

| Shareholder                          | Group                                  | Shares and Warrants | Percent     |
|--------------------------------------|--|---------------------|-------------|
| LRP IV & V (Shares and Warrants)     | LimeRock                               | 3,197,520           | 66%         |
| Oakall (Shares and Warrants)         | Founders (Wesson and Potter)           | 1,076,160           | 22%         |
| GEO Dynamics Partners (Shares)       | Founders (Wesson, Potter, Clark, Bell, | 465,256             | 10%         |
| David S. Wesson (small direct piece) | Founder                                | 6,861               | 0%          |
| Joslin and Davis (Legacy)            | Founder (Davis) and Joslin (Legacy)    | 111,110             | 2%          |
| <b>Total</b>                         |  | <b>4,856,907</b>    | <b>100%</b> |

| Grouped      |  |                  |             |
|--------------|--|------------------|-------------|
| Limerock     |  | 3,197,520        | 66%         |
| Founders     |  | 1,659,387        | 34%         |
| <b>Total</b> |  | <b>4,856,907</b> | <b>100%</b> |

